

**UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive : Civ. No. 09-4557  
Ivyland, PA 18974 :

VS. [View Similar Items](#)

COMMAND ARMS ACCESSORIES, LLC,  
780 Haunted Lane, Bensalem PA 19020  
and ELDAD OZ, 780 Haunted Lane,  
Bensalem, PA 19020

**Quarterly Report of Cash Receipts and  
Expenditures for the Period Ending March 31, 2011**

In accordance with paragraph 7 of the *Stipulation and Consent Order* entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending March 31, 2011.

DATED: April 21, 2011

Respectfully submitted,

/s/ Edward A. Phillips  
Edward A. Phillips  
Amper, Politziner & Mattia LLP  
101 West Avenue  
PO Box 458  
Jenkintown, PA 19046-0458  
(215) 881-6168

*Liquidating Trustee to Command Arms  
Accessories, LLC*

Command Arms Accessories  
 Summary of Cash Activity  
 January 1, 2011 through March 31, 2011

<u>Account</u>	<u>Beginning Balance</u>	<u>Collection of A/R</u>	<u>Interest Credited</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Refunds/ Returns</u>	<u>Transfers Out</u>	<u>Ending Balance</u>
<u>Ending Description</u>								
3306 New Checking	110,375.71	-	-	133,850.00	-	(115,657.61)	-	128,568.10
3446 New Money Market	1,327,903.44	-	1,563.93	-	-	-	-	1,329,467.37
	1,438,279.15	-	1,563.93	-	133,850.00	(115,657.61)	-	1,458,055.47

**Cash Receipts and Expenditures**

January 1, 2011 through March 31, 2011

Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						110,375.71 Beg. Bal as of 01/01/11
01/03/2011	1242	First Samco, Inc.	Purchases Payroll Reimbursement	(1,497.40) (5,056.75)		108,878.31 103,821.56
01/04/2011	Wire	Ultra Plast Industries	Inv. #1040866 - Storage & Ins. for May -Dec 2010		(3,892.50)	99,929.06
01/05/2011			Remaining Proceeds from Sale of Business Assets	65,000.00		164,929.06
01/05/2011			Wire Transfer Fees from Remaining Sale Proceeds		(28.00)	164,901.06
01/05/2011	1209	Boyd Metz & Associates	October, November, December 2010 Commissions		(600.98)	164,300.08
01/06/2011	1241	UPS	Shipping Costs		(3.87)	164,296.21
01/14/2011		Sovereign Bank	Bank Charge		(13.00)	164,283.21
01/18/2011	1210	Falcon Industries	Royalties		(2.03)	164,281.18
01/27/2011	1244	EisnerAmper LLP	Accounting Fees		(43,644.56)	120,636.62
02/01/2011	1243	Saul Ewing LLP	Legal Fees		(50,835.04)	69,801.58
02/01/2011	1245	Kirkland Print Inc.	Scan and Print Files		(5,704.92)	64,096.66
02/02/2011	1246	First Samco, Inc.	Purchases Payroll Reimbursement	(1,580.17) (2,732.50)		62,516.49 59,783.99
02/03/2011		Commonwealth of PA	Sales Tax		(12.89)	59,771.10
02/14/2011		Sovereign Bank	Bank Charge		(53.00)	59,718.10
03/25/2011			Colt Canada - Funds Received in Error	68,850.00		128,568.10
					133,850.00 (115,657.61)	

**Cash Receipts and Expenditures**

January 1, 2011 through March 31, 2011

Sovereign Bank Money Market Account #XXXXXX3446

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
						1,327,903.44 Beg. Bal as of 01/01/11
1/20/2011		Interest		544.66		1,328,448.10
2/20/2011		Interest		576.87		1,329,024.97
3/20/2011		Interest		442.40		1,329,467.37
				1,563.93	-	

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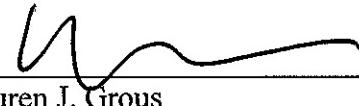
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780 Haunted Lane, Bensalem PA 19020 :  
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:

**CERTIFICATE OF SERVICE**

I, Lauren J. Grous, hereby certify that on April 21, 2011, I caused a true and correct copy of the Quarterly Report of Cash Receipts and Expenditures for the Period Ending March 31, 2011 to be served on the persons listed on the attached Service List via United States mail, postage prepaid.



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Lauren J. Grous

**Service List**

Thorp Reed & Armstrong, LLP  
Joseph M. Donley, Esquire  
One Commerce Square, Suite 1000  
2005 Market Street  
Philadelphia, PA 19103

Ropes & Gray LLP  
Jerome C. Katz, Esquire  
1211 Avenue of the Americas  
New York, NY 10036

Drinker, Biddle & Reath LLP  
John Chesney, Esquire  
One Logan Square  
18<sup>th</sup> & Cherry Streets  
Philadelphia, PA 19103